

# GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	2/1/2022	\$19,146,679.17		0.00000130374568781	\$24.89	(\$59,281.43)
	2/2/2022	\$19,146,679.17		0.00023387888033518	\$4,464.14	(\$54,817.29)
	2/3/2022	\$19,146,679.17		-0.00048901639891752	(\$9,336.23)	(\$64,153.52)
	2/4/2022	\$19,146,679.17		-0.00098135930333514	(\$18,726.81)	(\$82,880.33)
	2/5/2022	\$19,146,679.17			\$0.00	(\$82,880.33)
	2/6/2022	\$19,146,679.17			\$0.00	(\$82,880.33)
	2/7/2022	\$19,144,363.77		-0.00002706870098778	(\$515.97)	(\$83,396.30)
	2/8/2022	\$19,144,363.77		-0.00034424423089161	(\$6,561.63)	(\$89,957.93)
	2/9/2022	\$19,201,966.23		0.00009848033567342	\$1,882.16	(\$88,075.77)
	2/10/2022	\$19,186,280.01		-0.00141804103038117	(\$27,082.04)	(\$115,157.81)
	2/11/2022	\$19,186,280.01		0.00091831756553699	\$17,513.35	(\$97,644.46)
	2/12/2022	\$19,186,280.01			\$0.00	(\$97,644.46)
	2/13/2022	\$19,186,280.01			\$0.00	(\$97,644.46)
	2/14/2022	\$19,177,018.41		-0.00082869357725134	(\$15,810.95)	(\$113,455.41)
	2/15/2022	\$19,165,441.41		-0.00030254425538173	(\$5,764.07)	(\$119,219.48)
	2/16/2022	\$19,165,441.41		0.00013103575896935	\$2,495.74	(\$116,723.74)
	2/17/2022	\$19,165,441.41		0.00032267873722676	\$6,146.62	(\$110,577.12)
	2/18/2022	\$19,165,441.41		0.00031037732477274	\$5,914.20	(\$104,662.92)
	2/19/2022	\$19,165,441.41			\$0.00	(\$104,662.92)
	2/20/2022	\$19,165,441.41			\$0.00	(\$104,662.92)
	2/21/2022	\$19,165,441.41			\$0.00	(\$104,662.92)
	2/22/2022	\$19,165,441.41		-0.00016052169957026	(\$3,059.67)	(\$107,722.59)
	2/23/2022	\$19,165,441.41		-0.00064238680199809	(\$12,242.43)	(\$119,965.02)
	2/24/2022	\$19,165,441.41		-0.00003174335743127	(\$604.57)	(\$120,569.59)
	2/25/2022	\$19,165,441.41		0.00022931275192948	\$4,367.23	(\$116,202.36)
	2/26/2022	\$19,165,441.41			\$0.00	(\$116,202.36)
	2/27/2022	\$19,165,441.41			\$0.00	(\$116,202.36)
	2/28/2022	\$19,165,441.41		0.00098468061126884	\$18,757.42	(\$97,444.94)
	<b>Monthly Account Totals:</b>				<b>(\$38,138.62)</b>	
<b>Account Totals:</b>					<b>(\$38,138.62)</b>	